

ISD 877 BUFFALO-HANOVER-MONTROSE
SEPT 30TH FINANCIAL REPORT
YEAR TO DATE COMPARISON

REVENUES	Fund	2023-24 Budget	Revenues Year To Date	Remaining Balance	2023-24	2022-23	2021-22	2020-21	2019-20
					% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD	% of Budget Received YTD
	General Fund (01, 09, 18, 51)	75,139,527	8,140,152	66,999,375	10.83%	12.35%	12.54%	12.56%	14.97%
	Food Service (02)	4,507,670	47,843	4,459,827	1.06%	10.74%	6.82%	32.37%	11.84%
	Community Service (04)	4,257,869	324,133	3,933,736	7.61%	6.85%	7.24%	12.43%	23.07%
	Capital Outlay (05)	3,705,611	25,794	3,679,817	0.70%	-0.99%	0.88%	-0.68%	-1.11%
	Building Fund (06)	-	-	-	na	na	na	na	-189.49%
	Debt Service (07 & 47)	7,671,937	495,364	7,176,573	6.46%	1.69%	1.64%	1.67%	1.57%
	Alt Facilities (16)	-	-	-	na	na	na	na	na
	Total	<u>95,282,614</u>	<u>9,033,286</u>	<u>86,249,328</u>	<u>9.48%</u>	<u>10.56%</u>	<u>10.64%</u>	<u>11.65%</u>	<u>13.17%</u>

EXPENDITURES	Fund	2023-24 Budget	Expenditures Year To Date	Remaining Balance	2023-24	2022-23	2021-22	2020-21	2019-20
					% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD	% of Budget Spent YTD
	General Fund (01, 09, 51)								
	Administration	3,906,085	1,003,816	2,902,269	25.70%	24.95%	26.41%	24.91%	23.83%
	Instruction Related	51,630,163	7,199,307	44,430,856	13.94%	14.11%	13.62%	13.82%	11.98%
	Student Support Services	11,606,943	1,367,874	10,239,069	11.78%	5.95%	3.21%	5.10%	5.96%
	Maintenance & Operations	6,127,814	907,396	5,220,418	14.81%	19.84%	19.96%	18.34%	19.76%
	Capital Outlay	358,901	178,247	180,654	49.66%	56.32%	43.13%	22.34%	28.45%
	Insurance & Debt Service	356,863	125,626	231,237	35.20%	76.95%	10.48%	55.70%	31.01%
		<u>73,986,769</u>	<u>10,782,266</u>	<u>63,204,503</u>	<u>14.57%</u>	<u>14.20%</u>	<u>13.05%</u>	<u>13.32%</u>	<u>12.18%</u>
	Food Service (02)	4,519,912	550,942	3,968,970	12.19%	7.69%	11.90%	12.64%	10.49%
	Community Service (04)	4,031,670	986,292	3,045,378	24.46%	24.21%	24.10%	21.64%	22.18%
	Capital Outlay (05)	3,518,470	1,400,320	2,118,150	39.80%	43.16%	43.26%	35.66%	35.52%
	Building Fund (06)	-	-	-	na	91.80%	0.00%	0.00%	15.95%
	Debt Service (07 & 47)	7,256,773	713	7,256,060	0.01%	0.01%	0.01%	11.88%	13.18%
	Alt Facilities (16)	-	-	-	na	na	na	na	na
	Total	<u>93,313,594</u>	<u>13,720,533</u>	<u>79,593,061</u>	<u>14.70%</u>	<u>14.27%</u>	<u>14.01%</u>	<u>14.67%</u>	<u>13.69%</u>